

~~SECRET~~

Oct. 5-1

MEMORANDUM FOR: Deputy Director (Administration)

SUBJECT : Monthly Financial Statement .

~~CONFIDENTIAL~~

1. There is attached for your information and files a financial report as of 28 September 1954 in summary form showing the amount of the approved budget for the fiscal year 1955; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of September; and the amount remaining unobligated as of 28 September 1954.

[REDACTED]

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3. As of this date [REDACTED] has been transferred to the Agency for operations during the first quarter of the fiscal year, and [REDACTED] has been transferred from the 1953 and 1954 appropriations. In addition, there is an appropriation reimbursement of \$2.1 thousand.

4. The month of September obligations amount to [REDACTED] a decrease of [REDACTED] for the month of August. Considering that the month of July obligations included a non-recurring item of [REDACTED] the normal rate of obligation for the first three months of fiscal year 1955 is [REDACTED]. If this rate is maintained throughout fiscal year 1955, the resulting obligations will total approximately [REDACTED].

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E. R. SAUNDERS
Comptroller

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